

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE						
A5500055	TUOLUMNE COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	93	\$3,135.66	\$35.58	\$1,106.06-	\$0.00	\$2,065.18
02	93	\$3,424.27	\$0.00	\$0.00	\$0.00	\$3,424.27
03	93	\$3,380.10	\$0.00	\$0.00	\$0.00	\$3,380.10
ENTITY NON PROP TOTAL		\$9,940.03	\$35.58	\$1,106.06-	\$0.00	\$8,869.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,135.66	\$35.58	\$1,106.06-	\$0.00	\$2,065.18
02		\$3,424.27	\$0.00	\$0.00	\$0.00	\$3,424.27
03		\$3,380.10	\$0.00	\$0.00	\$0.00	\$3,380.10
ENTITY YEAR-TO-DATE TOTAL		\$9,940.03	\$35.58	\$1,106.06-	\$0.00	\$8,869.55
A5572306	BELLEVIEW ELEMENTARY			T		
NON PROP-20						
01	238	\$8,024.59	\$91.07	\$4,092.33-	\$0.00	\$4,023.33
02	238	\$8,763.18	\$0.00	\$0.00	\$0.00	\$8,763.18
03	238	\$8,650.17	\$0.00	\$0.00	\$0.00	\$8,650.17
ENTITY NON PROP TOTAL		\$25,437.94	\$91.07	\$4,092.33-	\$0.00	\$21,436.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,024.59	\$91.07	\$4,092.33-	\$0.00	\$4,023.33
02		\$8,763.18	\$0.00	\$0.00	\$0.00	\$8,763.18
03		\$8,650.17	\$0.00	\$0.00	\$0.00	\$8,650.17
ENTITY YEAR-TO-DATE TOTAL		\$25,437.94	\$91.07	\$4,092.33-	\$0.00	\$21,436.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5572330	CHINESE CAMP ELEMENTARY			T		
NON PROP-20						
01	32	\$1,078.93	\$12.24	\$79.24-	\$0.00	\$1,011.93
02	32	\$1,178.24	\$0.00	\$0.00	\$0.00	\$1,178.24
03	32	\$1,163.04	\$0.00	\$0.00	\$0.00	\$1,163.04
ENTITY NON PROP TOTAL		\$3,420.21	\$12.24	\$79.24-	\$0.00	\$3,353.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,078.93	\$12.24	\$79.24-	\$0.00	\$1,011.93
02		\$1,178.24	\$0.00	\$0.00	\$0.00	\$1,178.24
03		\$1,163.04	\$0.00	\$0.00	\$0.00	\$1,163.04
ENTITY YEAR-TO-DATE TOTAL		\$3,420.21	\$12.24	\$79.24-	\$0.00	\$3,353.21
A5572348	COLUMBIA UNION ELEMENTARY			T		
NON PROP-20						
01	511	\$17,229.27	\$195.56	\$3,113.33	\$0.00	\$20,538.16
02	511	\$18,815.08	\$0.00	\$0.00	\$0.00	\$18,815.08
03	511	\$18,572.42	\$0.00	\$0.00	\$0.00	\$18,572.42
ENTITY NON PROP TOTAL		\$54,616.77	\$195.56	\$3,113.33	\$0.00	\$57,925.66
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,229.27	\$195.56	\$3,113.33	\$0.00	\$20,538.16
02		\$18,815.08	\$0.00	\$0.00	\$0.00	\$18,815.08
03		\$18,572.42	\$0.00	\$0.00	\$0.00	\$18,572.42
ENTITY YEAR-TO-DATE TOTAL		\$54,616.77	\$195.56	\$3,113.33	\$0.00	\$57,925.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5572355	CURTIS CREEK ELEMENTARY			T		
NON PROP-20						
01	800	\$26,973.42	\$306.16	\$6,860.16-	\$0.00	\$20,419.42
02	800	\$29,456.09	\$0.00	\$0.00	\$0.00	\$29,456.09
03	800	\$29,076.20	\$0.00	\$0.00	\$0.00	\$29,076.20
ENTITY NON PROP TOTAL		\$85,505.71	\$306.16	\$6,860.16-	\$0.00	\$78,951.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,973.42	\$306.16	\$6,860.16-	\$0.00	\$20,419.42
02		\$29,456.09	\$0.00	\$0.00	\$0.00	\$29,456.09
03		\$29,076.20	\$0.00	\$0.00	\$0.00	\$29,076.20
ENTITY YEAR-TO-DATE TOTAL		\$85,505.71	\$306.16	\$6,860.16-	\$0.00	\$78,951.71
A5572363	JAMESTOWN ELEMENTARY			T		
NON PROP-20						
01	504	\$16,993.25	\$192.88	\$497.41-	\$0.00	\$16,688.72
02	504	\$18,557.34	\$0.00	\$0.00	\$0.00	\$18,557.34
03	504	\$18,318.00	\$0.00	\$0.00	\$0.00	\$18,318.00
ENTITY NON PROP TOTAL		\$53,868.59	\$192.88	\$497.41-	\$0.00	\$53,564.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,993.25	\$192.88	\$497.41-	\$0.00	\$16,688.72
02		\$18,557.34	\$0.00	\$0.00	\$0.00	\$18,557.34
03		\$18,318.00	\$0.00	\$0.00	\$0.00	\$18,318.00
ENTITY YEAR-TO-DATE TOTAL		\$53,868.59	\$192.88	\$497.41-	\$0.00	\$53,564.06

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE						
A5572371	SONORA ELEMENTARY			T		
NON PROP-20						
01	829	\$27,951.21	\$317.26	\$5,305.60-	\$0.00	\$22,962.87
02	829	\$30,523.87	\$0.00	\$0.00	\$0.00	\$30,523.87
03	829	\$30,130.21	\$0.00	\$0.00	\$0.00	\$30,130.21
ENTITY NON PROP TOTAL		\$88,605.29	\$317.26	\$5,305.60-	\$0.00	\$83,616.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,951.21	\$317.26	\$5,305.60-	\$0.00	\$22,962.87
02		\$30,523.87	\$0.00	\$0.00	\$0.00	\$30,523.87
03		\$30,130.21	\$0.00	\$0.00	\$0.00	\$30,130.21
ENTITY YEAR-TO-DATE TOTAL		\$88,605.29	\$317.26	\$5,305.60-	\$0.00	\$83,616.95
A5572389 SONORA UNION HIGH T						
NON PROP-20						
01	1,700	\$57,318.53	\$650.60	\$331.38-	\$0.00	\$57,637.75
02	1,700	\$62,594.20	\$0.00	\$0.00	\$0.00	\$62,594.20
03	1,700	\$61,786.93	\$0.00	\$0.00	\$0.00	\$61,786.93
ENTITY NON PROP TOTAL		\$181,699.66	\$650.60	\$331.38-	\$0.00	\$182,018.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$57,318.53	\$650.60	\$331.38-	\$0.00	\$57,637.75
02		\$62,594.20	\$0.00	\$0.00	\$0.00	\$62,594.20
03		\$61,786.93	\$0.00	\$0.00	\$0.00	\$61,786.93
ENTITY YEAR-TO-DATE TOTAL		\$181,699.66	\$650.60	\$331.38-	\$0.00	\$182,018.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5572397	SOULSBYVILLE ELEMENTARY			T		
NON PROP-20						
01	637	\$21,477.59	\$243.78	\$5,705.91-	\$0.00	\$16,015.46
02	637	\$23,454.41	\$0.00	\$0.00	\$0.00	\$23,454.41
03	637	\$23,151.92	\$0.00	\$0.00	\$0.00	\$23,151.92
ENTITY NON PROP TOTAL		\$68,083.92	\$243.78	\$5,705.91-	\$0.00	\$62,621.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$21,477.59	\$243.78	\$5,705.91-	\$0.00	\$16,015.46
02		\$23,454.41	\$0.00	\$0.00	\$0.00	\$23,454.41
03		\$23,151.92	\$0.00	\$0.00	\$0.00	\$23,151.92
ENTITY YEAR-TO-DATE TOTAL		\$68,083.92	\$243.78	\$5,705.91-	\$0.00	\$62,621.79
A5572405	SUMMERVILLE ELEMENTARY			T		
NON PROP-20						
01	471	\$15,880.60	\$180.25	\$1,041.25-	\$0.00	\$15,019.60
02	471	\$17,342.27	\$0.00	\$0.00	\$0.00	\$17,342.27
03	471	\$17,118.61	\$0.00	\$0.00	\$0.00	\$17,118.61
ENTITY NON PROP TOTAL		\$50,341.48	\$180.25	\$1,041.25-	\$0.00	\$49,480.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,880.60	\$180.25	\$1,041.25-	\$0.00	\$15,019.60
02		\$17,342.27	\$0.00	\$0.00	\$0.00	\$17,342.27
03		\$17,118.61	\$0.00	\$0.00	\$0.00	\$17,118.61
ENTITY YEAR-TO-DATE TOTAL		\$50,341.48	\$180.25	\$1,041.25-	\$0.00	\$49,480.48

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TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5572413	SUMMERVILLE UNION HIGH			T		
NON PROP-20						
01	774	\$26,096.79	\$296.21	\$460.39	\$0.00	\$26,853.39
02	774	\$28,498.77	\$0.00	\$0.00	\$0.00	\$28,498.77
03	774	\$28,131.22	\$0.00	\$0.00	\$0.00	\$28,131.22
ENTITY NON PROP TOTAL		\$82,726.78	\$296.21	\$460.39	\$0.00	\$83,483.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,096.79	\$296.21	\$460.39	\$0.00	\$26,853.39
02		\$28,498.77	\$0.00	\$0.00	\$0.00	\$28,498.77
03		\$28,131.22	\$0.00	\$0.00	\$0.00	\$28,131.22
ENTITY YEAR-TO-DATE TOTAL		\$82,726.78	\$296.21	\$460.39	\$0.00	\$83,483.38
A5572421	TWAIN HARTE-LONG BARN UNION EL			T		
NON PROP-20						
01	698	\$23,534.31	\$267.12	\$5,606.76-	\$0.00	\$18,194.67
02	698	\$25,700.44	\$0.00	\$0.00	\$0.00	\$25,700.44
03	698	\$25,368.98	\$0.00	\$0.00	\$0.00	\$25,368.98
ENTITY NON PROP TOTAL		\$74,603.73	\$267.12	\$5,606.76-	\$0.00	\$69,264.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,534.31	\$267.12	\$5,606.76-	\$0.00	\$18,194.67
02		\$25,700.44	\$0.00	\$0.00	\$0.00	\$25,700.44
03		\$25,368.98	\$0.00	\$0.00	\$0.00	\$25,368.98
ENTITY YEAR-TO-DATE TOTAL		\$74,603.73	\$267.12	\$5,606.76-	\$0.00	\$69,264.09

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE						
A5575184	BIG OAK FLAT-GROVELAND			T		
NON PROP-20						
01	633	\$21,342.72	\$242.24	\$6,821.96-	\$0.00	\$14,763.00
02	633	\$23,307.13	\$0.00	\$0.00	\$0.00	\$23,307.13
03	633	\$23,006.54	\$0.00	\$0.00	\$0.00	\$23,006.54
ENTITY NON PROP TOTAL		\$67,656.39	\$242.24	\$6,821.96-	\$0.00	\$61,076.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$21,342.72	\$242.24	\$6,821.96-	\$0.00	\$14,763.00
02		\$23,307.13	\$0.00	\$0.00	\$0.00	\$23,307.13
03		\$23,006.54	\$0.00	\$0.00	\$0.00	\$23,006.54
ENTITY YEAR-TO-DATE TOTAL		\$67,656.39	\$242.24	\$6,821.96-	\$0.00	\$61,076.67

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TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	7,920	\$267,036.87	\$3,030.95	\$33,874.34-	\$0.00	\$236,193.48
02	7,920	\$291,615.29	\$0.00	\$0.00	\$0.00	\$291,615.29
03	7,920	\$287,854.34	\$0.00	\$0.00	\$0.00	\$287,854.34
ED TYPE NON PROP TOTAL		\$846,506.50	\$3,030.95	\$33,874.34-	\$0.00	\$815,663.11
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$267,036.87	\$3,030.95	\$33,874.34-	\$0.00	\$236,193.48
02		\$291,615.29	\$0.00	\$0.00	\$0.00	\$291,615.29
03		\$287,854.34	\$0.00	\$0.00	\$0.00	\$287,854.34
ED TYPE YEAR-TO-DATE TOTAL		\$846,506.50	\$3,030.95	\$33,874.34-	\$0.00	\$815,663.11

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TUOLUMNE COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	7,920	\$267,036.87	\$3,030.95	\$33,874.34-	\$0.00	\$236,193.48
02	7,920	\$291,615.29	\$0.00	\$0.00	\$0.00	\$291,615.29
03	7,920	\$287,854.34	\$0.00	\$0.00	\$0.00	\$287,854.34
COUNTY NON PROP TOTAL		\$846,506.50	\$3,030.95	\$33,874.34-	\$0.00	\$815,663.11
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$267,036.87	\$3,030.95	\$33,874.34-	\$0.00	\$236,193.48
02		\$291,615.29	\$0.00	\$0.00	\$0.00	\$291,615.29
03		\$287,854.34	\$0.00	\$0.00	\$0.00	\$287,854.34
COUNTY YEAR-TO-DATE TOTAL		\$846,506.50	\$3,030.95	\$33,874.34-	\$0.00	\$815,663.11